

CITY OF COLD SPRING
 RECAP
 BUDGET COMPARISON
 FOR THE ONE MONTH ENDING JULY 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	150,009.97	245,840.31	150,009.97	245,840.31	(95,830.34)	61.02%	3,213,583.72
PARK REVENUE	0.00		0.00		0.00	#DIV/0!	
FORFEITURE FUND	0.00		0.00		0.00	100.00%	
M.A.R.F.	100.80		100.80		100.80	0.00%	
TOTAL REVENUE	150,110.77	245,840.31	150,110.77	245,840.31	(95,729.54)	61.06%	3,213,583.72
EXPENSES:							
ADMINISTRATIVE DEPT	53,913.59	73,005.03	53,913.59	73,005.03	(19,091.44)	73.85%	905,777.00
POLICE DEPT	98,253.57	133,187.19	98,253.57	133,187.19	(34,933.62)	73.77%	1,653,892.24
MAINTENANCE DEPT	25,382.39	45,838.18	25,382.39	45,838.18	(20,455.79)	55.37%	561,524.95
PLANNING & ZONING	175.00	805.00	175.00	805.00	(630.00)	21.74%	9,700.00
PARK/TREE BOARD	5,621.90	4,562.00	5,621.90	4,562.00	1,059.90	123.23%	43,400.00
M.A.R.F.	15,984.75		15,984.75		15,984.75	#DIV/0!	
TOTAL EXPENSES	199,331.20	257,397.40	199,331.20	257,397.40	(58,066.20)	77.44%	3,174,294.19
TRANSFERS IN:							
M.A.R.F.					0.00	#DIV/0!	0.00
SIDEWALK					0.00	#DIV/0!	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SIDEWALK	0.00		0.00		0.00	#DIV/0!	0.00
M.A.R.F.					0.00	#DIV/0!	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(49,220.43)	(11,557.09)	(49,220.43)	(11,557.09)	(37,663.34)	425.89%	39,289.53

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Revenue							
Revenue							
411000 · PROPERTY TAX	212.66	0.00	212.66	0.00	212.66	100.0%	873,000.00
413000 · FRANCHISE FEES	891.47	113.00	891.47	113.00	778.47	788.91%	20,674.00
413500 · TELECOMMUNICATIONS TAX	4,385.89	4,385.89	4,385.89	4,385.89	0.00	100.0%	52,630.68
414000 · TANGIBLE TAX	20.00		20.00				84,000.00
415000 · INSURANCE TAX	89,663.53	98,821.00	89,663.53	98,821.00	-9,157.47	90.73%	675,578.00
415100 · MOTOR VEHICLE TAX	0.00	5,169.00	0.00	5,169.00	-5,169.00	0.0%	62,028.00
421000 · OCCUPATIONAL LICENCES	3,915.00	5,902.00	3,915.00	5,902.00	-1,987.00	66.33%	93,042.00
421100 · PAYROLL TAX	2,822.10	108,781.00	2,822.10	108,781.00	-105,958.90	2.59%	875,338.00
422100 · PERMITS & FEES	340.00		340.00				
423000 · LIQUOR LICENCES	14,700.00		14,700.00				
425100 · OUTDOOR STORAGE PERMITS	20.00		20.00				
430800 · CODE ENFORCEMENT FINES	150.00		150.00				
431000 · PARKING FINES	400.00		400.00				
432000 · PENALTIES & INTEREST ON TAXES	641.20		641.20				
441000 · BASE COURT REVENUE	3,611.34		3,611.34				
444000 · KLEPF INCENTIVE PAY	7,573.39	3,786.42	7,573.39	3,786.42	3,786.97	200.02%	45,437.04
451000 · WASTE ASSESSMENT	0.00	630.00	0.00	630.00	-630.00	0.0%	335,000.00
459000 · MISCELLANEOUS FEES	-62.71		-62.71				
461000 · INTEREST EARNED	348.37	1,000.00	348.37	1,000.00	-651.63	34.84%	12,000.00
461500 · RENTAL INCOME	17,252.53	17,252.00	17,252.53	17,252.00	0.53	100.0%	84,856.00
461600 · MAIN FEE - PARK	130.00		130.00				
461700 · MAIN FEE - COMMUNITY ROOM	90.00		90.00				
466100 · ACCIDENT REPORTS/COPIES	105.00		105.00				
466200 · COKE MACHINE INCOME	235.90		235.90				
469000 · MISCELLANEOUS REVENUE	270.00		270.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	2,294.30		2,294.30				
Total Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72
Gross Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72
Net Ordinary Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72
Net Revenue	150,009.97	245,840.31	150,009.97	245,840.31	-95,830.34	61.02%	3,213,583.72

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	8,704.73	9,384.60	8,704.73	9,384.60	-679.87	92.76%	122,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,171.65	1,075.70	1,171.65	1,075.70	95.95	108.92%	13,984.00
510201 · TREE/PRK BD. SALARIES - ADMIN	80.00	145.00	80.00	145.00	-65.00	55.17%	1,740.00
510301 · OVERTIME - ADMIN	0.00	16.65	0.00	16.65	-16.65	0.0%	200.00
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	0.00	20.84	0.00	20.84	-20.84	0.0%	250.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	250.00	41.66	250.00	41.66	208.34	600.1%	500.00
512001 · PENSION PLAN - ADMIN	4,158.28	3,076.92	4,158.28	3,076.92	1,081.36	135.14%	40,000.00
512201 · 401K PLAN - ADMIN	75.21	169.23	75.21	169.23	-94.02	44.44%	2,200.00
512501 · MEDICAL INSURANCE - ADMIN	768.52	1,670.00	768.52	1,670.00	-901.48	46.02%	20,040.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	19.59	20.83	19.59	20.83	-1.24	94.05%	250.00
512701 · DISABILITY INSURANCE - ADMIN	26.91	50.58	26.91	50.58	-23.67	53.2%	607.00
512801 · LIFE INSURANCE - ADMIN	32.00	83.33	32.00	83.33	-51.33	38.4%	1,000.00
512901 · DENTAL/VISION INSURANCE - ADMIN	15.60	200.00	15.60	200.00	-184.40	7.8%	2,400.00
513001 · F.I.C.A. - ADMIN	202.47	307.69	202.47	307.69	-105.22	65.8%	4,000.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	58.33	0.00	58.33	-58.33	0.0%	700.00
Total 510000 · PERSONNEL SERVICES	15,504.96	16,321.36	15,504.96	16,321.36	-816.40	95.0%	209,871.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	0.00	2,333.33	0.00	2,333.33	-2,333.33	0.0%	28,000.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	583.33	0.00	583.33	-583.33	0.0%	7,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	3,576.66	0.00	3,576.66	-3,576.66	0.0%	42,920.00
521001 · AUDIT - YEARLY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	14,600.00
521201 · ACCOUNTING SERVICE - ADMIN	2,145.83	1,479.16	2,145.83	1,479.16	666.67	145.07%	17,750.00
521221 · LEGAL FEES - ADMIN	3,376.15	4,555.83	3,376.15	4,555.83	-1,179.68	74.11%	54,670.00
521311 · PROFESSIONAL FEES (PAYCOR)-ADM	322.17	366.16	322.17	366.16	-43.99	87.99%	4,394.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	4,166.66	0.00	4,166.66	-4,166.66	0.0%	50,000.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	326.97	316.66	326.97	316.66	10.31	103.26%	3,800.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00	250.00	0.00	250.00	-250.00	0.0%	3,000.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
522701 · STORM WATER CHARGE - ADMIN	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	59.58	0.00	59.58	-59.58	0.0%	715.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	723.85	987.50	723.85	987.50	-263.65	73.3%	11,850.00
523201 · WATER/SANITATION EXPENSE- ADMIN	0.00	466.66	0.00	466.66	-466.66	0.0%	5,600.00
523401 · WEB PAGE EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	7,000.00
523501 · TELEPHONE EXPENSE - ADMIN	378.79	594.16	378.79	594.16	-215.37	63.75%	7,130.00
523801 · CELL PHONE EXP - ADMIN	247.39	125.00	247.39	125.00	122.39	197.91%	1,500.00
523901 · MILEAGE - ADMIN	20.31	20.31	20.31	20.31	0.00	0.0%	0.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	520.00	520.00	520.00	520.00	0.00	0.0%	0.00
525001 · INSURANCE - GENERAL - ADMIN	2,768.00	3,300.00	2,768.00	3,300.00	-532.00	83.88%	39,600.00
529801 · RECYCLE PROGRAM EXPENSE - ADMIN	5,007.83	5,554.16	5,007.83	5,554.16	-546.33	90.16%	66,650.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	19,958.10	22,400.00	19,958.10	22,400.00	-2,441.90	89.1%	268,800.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	312.47	549.16	312.47	549.16	-236.69	56.9%	6,590.00
535001 · KITCHEN EXPENSES - ADMIN	0.00	80.00	0.00	80.00	-80.00	0.0%	960.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535501 · OFFICE SUPPLIES & EXP - ADMIN	445.22	1,000.00	445.22	1,000.00	-554.78	44.52%	12,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	793.00	0.00	793.00	-793.00	0.0%	9,517.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	1,456.34	1,000.00	1,456.34	1,000.00	456.34	145.63%	3,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	0.00	208.33	0.00	208.33	-208.33	0.0%	2,500.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	0.00	458.33	0.00	458.33	-458.33	0.0%	5,500.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00			800.00
Total 520000 · OPERATING EXPENSES	<u>38,009.42</u>	<u>55,353.67</u>	<u>38,009.42</u>	<u>55,353.67</u>	<u>-17,344.25</u>	<u>68.67%</u>	<u>679,946.00</u>
Total Expense	53,514.38	71,675.03	53,514.38	71,675.03	-18,160.65	74.66%	889,817.00
Net Ordinary Revenue	-53,514.38	-71,675.03	-53,514.38	-71,675.03	18,160.65	74.66%	-889,817.00
Other Revenue/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	399.21	1,000.00	399.21	1,000.00	-600.79	39.92%	12,000.00
555601 · COKE MACHINE EXP - ADMIN	0.00	330.00	0.00	330.00	-330.00	0.0%	3,960.00
Total 549900 · OTHER EXPENSES	<u>399.21</u>	<u>1,330.00</u>	<u>399.21</u>	<u>1,330.00</u>	<u>-930.79</u>	<u>30.02%</u>	<u>15,960.00</u>
Total Other Expense	399.21	1,330.00	399.21	1,330.00	-930.79	30.02%	15,960.00
Net Other Revenue	-399.21	-1,330.00	-399.21	-1,330.00	930.79	30.02%	-15,960.00
Net Revenue	<u>-53,913.59</u>	<u>-73,005.03</u>	<u>-53,913.59</u>	<u>-73,005.03</u>	<u>19,091.44</u>	<u>73.85%</u>	<u>-905,777.00</u>

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2011

Ordinary Expense	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,063.35	4,615.38	3,063.35	4,615.38	-1,552.03	66.37%	60,000.00
510202 · POLICE SALARIES - POLICE	43,461.72	43,151.92	43,461.72	43,151.92	309.80	100.72%	560,975.20
510302 · HIGHWAY SAFETY SALARIES - POLIC	254.00	1,000.00	254.00	1,000.00	-746.00	25.4%	12,000.00
510402 · POLICE SECRETARY - POLICE	2,499.20	2,525.62	2,499.20	2,525.62	-26.42	98.95%	32,833.08
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	2,841.66	-2,841.66	0.0%	34,100.00
510602 · MEDICAL INCENTIVE - POLICE	400.00	600.00	400.00	600.00	-200.00	66.67%	7,200.00
510902 · SERVICE ALLOWANCE - POLICE	600.00		600.00				
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,666.66	0.00	1,666.66	-1,666.66	0.0%	20,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00			9,500.00
512102 · PENSION PROGRAM - POLICE REGULR	1,792.93	513.66	1,792.93	513.66	1,279.27	349.05%	6,164.00
512002 · PENSION PROGRAM - HAZARD POLICE	24,762.55	21,970.42	24,762.55	21,970.42	2,792.13	112.71%	263,645.00
512202 · 401K PLAN - POLICE	602.61	1,351.23	602.61	1,351.23	-748.62	44.6%	17,566.00
512502 · MEDICAL INSURANCE - POLICE	9,755.64	22,695.83	9,755.64	22,695.83	-12,940.19	42.98%	272,349.96
512602 · UNEMPLOYMENT INSURANCE - POLICE	601.32	162.50	601.32	162.50	438.82	370.04%	1,950.00
512702 · DISABILITY INSURANCE - POLICE	393.30	415.00	393.30	415.00	-21.70	94.77%	4,980.00
512802 · LIFE INSURANCE - POLICE	192.00	156.00	192.00	156.00	36.00	123.08%	1,872.00
512902 · DENTAL/VISION INSURANCE - POLIC	204.32	1,544.41	204.32	1,544.41	-1,340.09	13.23%	18,533.00
513002 · F.I.C.A. - POLICE	637.64	1,055.00	637.64	1,055.00	-417.36	60.44%	12,660.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	2,323.33	0.00	2,323.33	-2,323.33	0.0%	27,880.00
Total 510000 · PERSONNEL SERVICES	89,220.58	108,588.62	89,220.58	108,588.62	-19,368.04	82.16%	1,364,208.24
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	0.00	3,400.00	0.00	3,400.00	-3,400.00	0.0%	40,800.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
522202 · VEHICLE EXPENSE - POLICE	1,791.22	1,358.33	1,791.22	1,358.33	432.89	131.87%	16,300.00
522402 · TRAINING EXPENSE - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	333.33	0.00	333.33	-333.33	0.0%	4,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	312.50	0.00	312.50	-312.50	0.0%	3,750.00
522702 · MEALS EXPENSE - POLICE	200.00	183.33	200.00	183.33	16.67	109.09%	2,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	418.66	0.00	418.66	-418.66	0.0%	5,024.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	114.58	0.00	114.58	-114.58	0.0%	1,375.00
523502 · TELEPHONE EXPENSE - POLICE	225.81	354.16	225.81	354.16	-128.35	63.76%	4,250.00
523702 · INTERNET EXP - POLICE	89.84	60.00	89.84	60.00	29.84	149.73%	720.00
523802 · CELL PHONE EXPENSE - POLICE	283.68	333.33	283.68	333.33	-49.65	85.11%	4,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	66.66	0.00	66.66	-66.66	0.0%	800.00
525002 · INSURANCE - GENERAL- POLICE	-507.93	3,093.33	-507.93	3,093.33	-3,601.26	-16.42%	37,120.00
533002 · UNIFORMS EXPENSE - POLICE	440.46	666.66	440.46	666.66	-226.20	66.07%	8,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	61.90	0.00	61.90	0.00	61.90	100.0%	0.00
534002 · FUEL EXPENSE - POLICE	2,545.07	6,041.66	2,545.07	6,041.66	-3,496.59	42.13%	72,500.00
534802 · LEADS ON LINE - POLICE	0.00	116.66	0.00	116.66	-116.66	0.0%	1,400.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	100.00	0.00	100.00	-100.00	0.0%	1,200.00
535002 · KITCHEN EXPENSES - POLICE	0.00	108.33	0.00	108.33	-108.33	0.0%	1,300.00
535502 · OFFICE SUPPLIES & EXP - POLICE	1,168.55	416.66	1,168.55	416.66	751.89	280.46%	5,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	29.99	466.66	29.99	466.66	-436.67	6.43%	5,600.00
535202 · SWAT TEAM EXPENSES - POLICE	236.95	250.00	236.95	250.00	-13.05	94.78%	3,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
535402 · COMPUTER/MDT EXP - POLICE	521.90	750.00	521.90	750.00	-228.10	69.59%	9,000.00
540202 · CRIME PREVENTION EXP - POLICE	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
540702 · DEBT SERV.-LEASED CRUISERS-POL	1,945.55	3,503.75	1,945.55	3,503.75	-1,558.20	55.53%	42,045.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	333.33	0.00	333.33	-333.33	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	83.33	0.00	83.33	-83.33	0.0%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	416.66	0.00	416.66	-416.66	0.0%	5,000.00
595002 · PURDUE PHARM. GRANT EXP - POLIC	0.00	150.00	0.00	150.00	-150.00	0.0%	1,800.00
596002 · NATIONAL NIGHT OUT EXP - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	9,032.99	24,598.57	9,032.99	24,598.57	-15,565.58	36.72%	289,684.00
Total Expense	98,253.57	133,187.19	98,253.57	133,187.19	-34,933.62	73.77%	1,653,892.24
Net Ordinary Revenue	-98,253.57	-133,187.19	-98,253.57	-133,187.19	34,933.62	73.77%	-1,653,892.24
Net Revenue	-98,253.57	-133,187.19	-98,253.57	-133,187.19	34,933.62	73.77%	-1,653,892.24

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	5,350.94	5,519.35	5,350.94	5,519.35	-168.41	96.95%	71,751.36
510103 · MANAGER SALARY - PUB WORKS	3,161.58	3,220.46	3,161.58	3,220.46	-58.88	98.17%	41,867.00
510203 · PARK SALARIES - PUB WORKS	3,255.52	2,454.29	3,255.52	2,454.29	801.23	132.65%	31,905.64
510303 · SEASONAL - PUB WORKS	1,110.00	3,335.00	1,110.00	3,335.00	-2,225.00	33.28%	20,000.00
510403 · OVERTIME - PUB WORKS	0.00	833.33	0.00	833.33	-833.33	0.0%	10,000.00
512003 · PENSION PLAN - PUB WORKS	0.00	2,189.25	0.00	2,189.25	-2,189.25	0.0%	26,271.00
512203 · 401K PLAN - PUBLIC WORKS	159.00	335.31	159.00	335.31	-176.31	47.42%	4,359.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	4,281.76	9,045.16	4,281.76	9,045.16	-4,763.40	47.34%	108,542.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	46.47	145.41	46.47	145.41	-98.94	31.96%	1,745.00
512703 · DISABILITY INSURANCE - PUB WORK	93.15	112.50	93.15	112.50	-19.35	82.8%	1,350.00
512803 · LIFE INSURANCE - PUBLIC WORKS	64.00	140.00	64.00	140.00	-76.00	45.71%	1,680.00
512903 · DENTAL/VISION INSURANCE - PUB W	86.37	636.75	86.37	636.75	-550.38	13.56%	7,641.00
513003 · F.I.C.A. - PUBLIC WORKS	247.01	530.50	247.01	530.50	-283.49	46.56%	6,366.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	1,800.00	0.00	1,800.00	-1,800.00	0.0%	21,600.00
Total 510000 · PERSONNEL SERVICES	17,855.80	30,297.31	17,855.80	30,297.31	-12,441.51	58.94%	355,078.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00		0.00				15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	253.00	458.33	253.00	458.33	-205.33	55.2%	5,500.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	495.00	642.85	495.00	642.85	-147.85	77.0%	4,499.95
522003 · BUILDING & GROUNDS EXP - PUB WO	1,429.49	4,500.00	1,429.49	4,500.00	-3,070.51	31.77%	54,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	0.00	1,750.00	0.00	1,750.00	-1,750.00	0.0%	21,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	500.00	0.00	500.00	-500.00	0.0%	6,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00		0.00				1,000.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00		0.00				450.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	583.33	0.00	583.33	-583.33	0.0%	7,000.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	5.00	0.00	5.00	-5.00	0.0%	60.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	98.33	0.00	98.33	-98.33	0.0%	1,180.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	9.83	0.00	9.83	-9.83	0.0%	118.00
523003 · UTILITIES - MAINT. BLDG. - PUB	172.58	446.25	172.58	446.25	-273.67	38.67%	5,355.00
523103 · UTILITIES - STREET LIGHTS - PUB	2,632.68	2,931.25	2,632.68	2,931.25	-298.57	89.81%	35,175.00
523203 · UTILITIES - TRAFFIC LIGHTS - PUB	95.42	109.41	95.42	109.41	-13.99	87.21%	1,313.00
523303 · UTILITIES-MUN. PK. & SIR-PUB	50.31	45.50	50.31	45.50	4.81	110.57%	546.00
523803 · CELL PHONE EXP - PUB WORKS	231.35	166.66	231.35	166.66	64.69	138.82%	2,000.00
533003 · UNIFORMS EXPENSE - PUB WORKS	321.95	204.16	321.95	204.16	117.79	157.7%	2,450.00
534003 · FUEL EXPENSE - PUB WORKS	296.87	1,273.33	296.87	1,273.33	-976.46	23.31%	17,500.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	946.00	666.66	946.00	666.66	279.34	141.9%	8,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	138.50	50.00	138.50	50.00	88.50	277.0%	600.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	8.97	41.66	8.97	41.66	-32.69	21.53%	500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	282.11	583.33	282.11	583.33	-301.22	48.36%	7,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	172.36	266.66	172.36	266.66	-94.30	64.64%	3,200.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	208.33	0.00	208.33	-208.33	0.0%	2,500.00
554003 · CONTRACT LABOR - PUB WORKS	0.00		0.00				2,500.00
Total 520000 · OPERATING EXPENSES	7,526.59	15,540.87	7,526.59	15,540.87	-8,014.28	48.43%	206,446.95

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
July 2011

	<u>JULY ACTUAL</u>	<u>JULY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Expense	25,382.39	45,838.18	25,382.39	45,838.18	-20,455.79	55.37%	561,524.95
Net Ordinary Revenue	-25,382.39	-45,838.18	-25,382.39	-45,838.18	20,455.79	55.37%	-561,524.95
Net Revenue	-25,382.39	-45,838.18	-25,382.39	-45,838.18	20,455.79	55.37%	-561,524.95

CITY OF COLD SPRING
 PLANNING & ZONING BUDGET COMPARISON
 July 2011

	JULY ACTUAL	JULY BUDGET	YTD ACTUAL	YTD BUDGET	\$ Over Budget	% of Budget	Annual Budget
Ordinary Expense							
Expense							
510000 · PERSONNEL SERVICES	175.00	200.00	175.00	200.00	-25.00	87.5%	2,400.00
510004 · P & Z SALARIES - PZ	175.00	200.00	175.00	200.00	-25.00	87.5%	2,400.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES							
521504 · NO. KY. AREA PLANNING FEES - PZ	0.00	400.00	0.00	400.00	-400.00	0.0%	4,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	60.00	0.00	60.00	-60.00	0.0%	1,000.00
522404 · TRAINING EXPENSE - PZ	0.00	50.00	0.00	50.00	-50.00	0.0%	600.00
543004 · SUPPLIES EXPENSE - PZ	0.00	40.00	0.00	40.00	-40.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	55.00	0.00	55.00	-55.00	0.0%	700.00
Total 520000 · OPERATING EXPENSES	0.00	605.00	0.00	605.00	-605.00	0.0%	7,300.00
Total Expense	175.00	805.00	175.00	805.00	-630.00	21.74%	9,700.00
Net Ordinary Revenue	-175.00	-805.00	-175.00	-805.00	630.00	21.74%	-9,700.00
Net Revenue	-175.00	-805.00	-175.00	-805.00	630.00	21.74%	-9,700.00

CITY OF COLD SPRING
 PARK & TREE BOARD BUDGET COMPARISON
 July 2011

	<u>JULY ACTUAL</u>	<u>JULY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Expense							
Expense							
520000 · OPERATING EXPENSES							
520007 · CAPITAL OUTLAY - PARK BOARD	4,047.43	2,000.00	4,047.43	2,000.00	2,047.43	202.37%	12,000.00
570007 · PULBLCITY EXP - PARK BD	0.00	42.00	0.00	42.00	-42.00	0.0%	500.00
570307 · MOVIES IN PARK - PARK BD	895.17	800.00	895.17	800.00	95.17	111.9%	3,200.00
570407 · ADDITIONAL EVENTS - PARK BD	504.20		504.20				
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,000.00
570807 · DAY IN PARK - PARK BD	0.00		0.00				7,500.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00		0.00				3,500.00
571007 · SOFTBALL LEAGUE EXP - PARK BD	0.00		0.00				1,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	200.00	0.00	200.00	-200.00	0.0%	800.00
571307 · COLD SPRING NIGHT OUT - PARK BD	125.10	80.00	125.10	80.00	-80.00	0.0%	
571407 · YARD OF THE MONTH - PARK BD	0.00	40.00	0.00	40.00	-40.00	0.0%	200.00
571507 · TEEN NIGHT - PARK BD	50.00		50.00				500.00
Total 520000 · OPERATING EXPENSES	<u>5,621.90</u>	<u>3,162.00</u>	<u>5,621.90</u>	<u>3,162.00</u>	<u>2,459.90</u>	<u>177.8%</u>	<u>32,200.00</u>
Total Expense	<u>5,621.90</u>	<u>3,162.00</u>	<u>5,621.90</u>	<u>3,162.00</u>	<u>2,459.90</u>	<u>177.8%</u>	<u>32,200.00</u>
Net Ordinary Revenue	-5,621.90	-3,162.00	-5,621.90	-3,162.00	-2,459.90	177.8%	-32,200.00
Other Revenue/Expense							
Other Expense							
581607 · TREE PROGRAMS EXPENSE	0.00	800.00	0.00	800.00	-800.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	600.00	0.00	600.00	-600.00	0.0%	7,200.00
Total Other Expense	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>	<u>11,200.00</u>
Net Other Revenue	<u>0.00</u>	<u>-1,400.00</u>	<u>0.00</u>	<u>-1,400.00</u>	<u>1,400.00</u>	<u>0.0%</u>	<u>-11,200.00</u>
Net Revenue	<u>-5,621.90</u>	<u>-4,562.00</u>	<u>-5,621.90</u>	<u>-4,562.00</u>	<u>-1,059.90</u>	<u>123.23%</u>	<u>-43,400.00</u>

MUNICIPAL AID ROAD FUND
MRF - BUDGET COMPARISON
July 2011

	<u>JULY ACTUAL</u>	<u>JULY BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Revenue/Expense							
Revenue							
4610.22 · INTEREST EARNED	100.80		100.80				
Total Revenue	<u>100.80</u>		<u>100.80</u>				
Gross Revenue	100.80		100.80				
Expense							
5223.22 · CONSTRUCTION	1,620.00		1,620.00				
5415.22 · LOAN FEES HUNT.ST REPAIRS I	331.32		331.32				
5416.22 · LOAN FEES US BANK - PHASE II	137.34		137.34				
5417.22 · LOAN FEES HUNT ROAD PROJ III	420.63		420.63				
5450.22 · INTEREST HUNT ST REPAIRS I	20.14		20.14				
5451.22 · INTEREST EXP. US BANK PHASE II	8.42		8.42				
5452.22 · INTEREST HUNT ROAD PROJ III	1,935.98		1,935.98				
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	4,566.92		4,566.92				
5499.22 · MISC./EMERGENCY ROAD REPAIR	6,944.00		6,944.00				
Total Expense	<u>15,984.75</u>		<u>15,984.75</u>				
Net Ordinary Revenue	-15,883.95		-15,883.95				
Net Revenue	<u>-15,883.95</u>	<u>0.00</u>	<u>-15,883.95</u>	<u>0.00</u>	<u>-15,883.95</u>	<u>100.0%</u>	<u>0.00</u>